

R & D MASON SUPERANNUATION FUND

Detailed Trial Balance

As at 30 June 2023

| Last Year | Code | Account Name | Units | Debits \$ | Credits \$ |
|-----------|--|--|-------|--------------|---------------|
| | 23800 | Distributions Received | | | |
| | (432.88) 23800/APA.AX | APA Group | | | |
| | (8,812.34) 23800/ARF.AX1 | Arena REIT | | | 7,896.00 |
| | (5,196.39) 23800/PER0450AU | Ausbil Australian Active Equity Fund | | | 3,187.78 |
| | (6,795.04) 23800/PER0501AU1 | Schroder Australian Equity Fund | | | 5,581.48 |
| | (1,581.37) 23800/SKI.AX | Spark Infrastructure Group | | | |
| | 23900 | Dividends Received | | | |
| | 23900/ANZ.AX2 | ANZ Group Holdings Limited | | | 876.00 |
| | (1,434.12) 23900/MPL.AX | Medibank Private Limited | | | 1,904.54 |
| | (2,100.58) 23900/NAB.AX | National Australia Bank Limited | | | 2,497.54 |
| | 23900/PLS.AX | Pilbara Minerals Limited | | | 66.00 |
| | (26.13) 23900/VUK.AX1 | Virgin Money UK Plc (formerly CYBG Plc) | | | |
| | (2,545.46) 23900/WBC.AX | Westpac Banking Corporation | | | 3,250.84 |
| | 24700 | Changes in market value | | | |
| | 0.00 24700/Other | Other Investment Gains/Losses | | 0.01 | |
| | 24700/Realised | Changes in market value(Realised) | | | |
| | 24700/Realised/ANZR.AX | ANZR.AX | | | 164.00 |
| | (23,881.49) 24700/Realised/APA.AX | APA.AX | | | |
| | (35,312.78) 24700/Realised/ARF.AX1 | ARF.AX1 | | | 18,135.60 |
| | 24700/Realised/NAB.AX | NAB.AX | | | 5,303.92 |
| | 24700/Realised/PLS.AX | PLS.AX | | | 2,023.88 |
| | (13,937.16) 24700/Realised/SKI.AX | SKI.AX | | | |
| | 24700/Realised/VUK.AX1 | VUK.AX1 | | | 1,186.98 |
| | 24700/Realised/VUL.AX | VUL.AX | | 426.17 | |
| | 24700/Unrealised | Changes in market value(Unrealised) | | | |
| | 2,904.74 24700/Unrealised/ANZ.AX | ANZ.AX | | | 1,008.00 |
| | 19,982.93 24700/Unrealised/APA.AX | APA.AX | | | |
| | (12,095.00) 24700/Unrealised/ARF.AX 1 | ARF.AX1 | | 43,291.40 | |
| | 24700/Unrealised/ARU.AX | ARU.AX | | 373.20 | |
| | 39.86 24700/Unrealised/MPL.AX | MPL.AX | | | 3,781.08 |
| | (1,935.18) 24700/Unrealised/NAB.AX | NAB.AX | | 4,435.61 | |
| | 6,230.03 24700/Unrealised/PER045 0AU | PER0450AU | | | 1,836.91 |

R & D MASON SUPERANNUATION FUND

Detailed Trial Balance

As at 30 June 2023

| Last Year | Code | Account Name | Units | Debits \$ | Credits \$ |
|--------------|-----------------------------|---|-------|--------------|---------------|
| 6,918.43 | 24700/Unrealised/PER0501AU1 | PER0501AU1 | | 358.60 | |
| 862.37 | 24700/Unrealised/PLS.AX | PLS.AX | | | 2,077.43 |
| 9,453.02 | 24700/Unrealised/SKI.AX | SKI.AX | | | |
| 607.11 | 24700/Unrealised/VUK.AX1 | VUK.AX1 | | 912.73 | |
| 1,737.37 | 24700/Unrealised/VUL.AX | VUL.AX | | | 1,737.37 |
| 12,289.80 | 24700/Unrealised/WBC.AX | WBC.AX | | | 4,463.84 |
| 25000 | | Interest Received | | | |
| (1.10) | 25000/ANZ480768966 | ANZ Cash Management A/c | | | |
| (80.55) | 25000/ANZTD98508 | ANZ Term Deposit A/c 98508 | | | |
| 1,980.00 | 30100 | Accountancy Fees | | 2,079.00 | |
| 259.00 | 30400 | ATO Supervisory Levy | | 259.00 | |
| 440.00 | 30700 | Auditor's Remuneration | | 462.00 | |
| 41600 | | Pensions Paid | | | |
| 65,085.35 | 41600/MASDIA00002P | (Pensions Paid) Mason, Diane - Pension (Account Based Pension) | | 41,227.00 | |
| 65,085.52 | 41600/MASROB00002P | (Pensions Paid) Mason, Robert - Pension (Account Based Pension) | | 41,227.00 | |
| (5,276.68) | 48500 | Income Tax Expense | | | 4,887.58 |
| (72,431.28) | 49000 | Profit/Loss Allocation Account | | | 63,184.95 |
| 50010 | | Opening Balance | | | |
| (260,774.57) | 50010/MASDIA00002P | (Opening Balance) Mason, Diane - Pension Account Based Pension Unrestricted Non Preserved 223,473.51 Taxable 154,554.30 Tax Free 68,919.21 | | | 223,473.51 |
| (278,478.00) | 50010/MASROB00002P | (Opening Balance) Mason, Robert - Pension Account Based Pension Unrestricted Non Preserved 243,347.78 Taxable 156,472.65 Tax Free 86,875.13 | | | 243,347.78 |
| 53100 | | Share of Profit/(Loss) | | | |
| (27,784.29) | 53100/MASDIA00002P | (Share of Profit/(Loss)) Mason, Diane - Pension (Account Based Pension) Unrestricted Non Preserved 9,181.70 Taxable 6,350.06 Tax Free 2,831.64 | | | 9,181.70 |
| (29,955.30) | 53100/MASROB00002P | (Share of Profit/(Loss)) Mason, Robert - Pension (Account Based Pension) Unrestricted Non Preserved 10,087.35 Taxable 6,486.17 Tax Free 3,601.18 | | | 10,087.35 |
| 54160 | | Pensions Paid | | | |
| 65,085.35 | 54160/MASDIA00002P | (Pensions Paid) Mason, Diane - Pension (Account Based Pension) Unrestricted Non Preserved (41,227.00) Taxable (28,512.60) | | 41,227.00 | |

R & D MASON SUPERANNUATION FUND

Detailed Trial Balance

As at 30 June 2023

| Last Year | Code | Account Name | Units | Debits \$ | Credits \$ |
|------------|--------------------|---|-------------|-------------------|-------------------|
| | | Tax Free (12,714.40) | | | |
| 65,085.52 | 54160/MASROB00002P | (Pensions Paid) Mason, Robert - Pension (Account Based Pension) Unrestricted Non Preserved (41,227.00) Taxable (26,508.92) Tax Free (14,718.08) | | 41,227.00 | |
| | 60400 | Bank Accounts | | | |
| 11.51 | 60400/ANZ479730389 | ANZ Etrade A/c | | 3.68 | |
| 40.54 | 60400/ANZ480768966 | ANZ Cash Management A/c | | 10.93 | |
| | 61800 | Distributions Receivable | | | |
| 2,045.25 | 61800/ARF.AX1 | Arena REIT | | 1,827.00 | |
| 4,955.12 | 61800/PER0450AU | Ausbil Australian Active Equity Fund | | 2,861.43 | |
| 6,340.61 | 61800/PER0501AU1 | Schroder Australian Equity Fund | | 5,410.22 | |
| | 74700 | Managed Investments (Australian) | | | |
| 34,205.50 | 74700/PER0450AU | Ausbil Australian Active Equity Fund | 24,400.7930 | 36,042.41 | |
| 39,912.29 | 74700/PER0501AU1 | Schroder Australian Equity Fund | 30,807.4520 | 39,553.69 | |
| | 77600 | Shares in Listed Companies (Australian) | | | |
| 13,218.00 | 77600/ANZ.AX | ANZ Group Holdings Limited | 600.0000 | 14,226.00 | |
| | 77600/ARU.AX | Arafura Rare Earths Ltd | 2,700.0000 | 823.50 | |
| 45,513.00 | 77600/MPL.AX | Medibank Private Limited | 14,004.0000 | 49,294.08 | |
| 45,303.06 | 77600/NAB.AX | National Australia Bank Limited | 1,154.0000 | 30,430.98 | |
| 3,435.00 | 77600/PLS.AX | Pilbara Minerals Limited | 600.0000 | 2,934.00 | |
| 912.73 | 77600/VUK.AX1 | Virgin Money UK Plc (formerly CYBG Plc) | 0.0000 | | 0.00 |
| 2,710.00 | 77600/VUL.AX | Vulcan Energy Resources Limited | 0.0000 | | 0.00 |
| 47,307.00 | 77600/WBC.AX | Westpac Banking Corporation | 2,426.0000 | 51,770.84 | |
| | 78200 | Units in Listed Unit Trusts (Australian) | | | |
| 215,635.00 | 78200/ARF.AX1 | Arena REIT | 43,500.0000 | 163,560.00 | |
| 5,276.68 | 85000 | Income Tax Payable/Refundable Franking Credits 4,887.58 2022 Installments (5,276.68) | | 4,887.58 | |
| | | | | 621,142.06 | 621,142.06 |
| | | Current Year Profit/(Loss): (68,072.53) | | | |